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FINANCING OF THE UNITED NATIONS MISSION FOR THE REFERENDUM IN WESTERN SAHARA

Report of the Secretary-General

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I. INTRODUCTION

1. By its resolution 690 (1991) of 29 April 1991, the Security Council established, under its authority, the United Nations Mission for the Referendum in Western Sahara (MINURSO), in accordance with the proposals contained in the report of the Secretary-General. 1/ Subsequently, the General Assembly, in its resolution 45/266 of 17 May 1991, appropriated an amount of $143 million gross ($140 million net) for the operation of MINURSO.

2. In a subsequent report to the General Assembly at its forty-sixth session on the financing of MINURSO, 2/ the Secretary-General reported that certain difficulties had arisen with some aspects of the implementation plan of the Mission and that it was therefore necessary to maintain its operation at a reduced level for the period from 1 December 1991 to 29 February 1992 at an estimated cost of $8,628,000 gross ($8,136,000 net). In addition, the report showed total requirements for MINURSO for the period from 17 May 1991 to 29 February 1992 at a level of $58,973,000 gross ($58,015,000 net) and a projected balance of $84,027,000 gross ($81,985,000 net) remaining at the end of February 1992 from the initial appropriation of $143 million gross ($140 million net). No action was taken by the General Assembly at its forty-sixth session in respect of the report of the Secretary-General.

3. The Secretary-General reported to the Security Council on 28 February 1992, 29 May 1992, 20 August 1992 and 2 October 1992 3/ that persistent disagreements over the criteria for eligibility to vote in the referendum were the main obstacles to the holding of a referendum in Western Sahara. In view of the unresolved questions that continued to impede the implementation plan and bearing in mind the critical role of MINURSO observers in the maintenance of the cease-fire pending the settlement of the conflict, the Secretary-General proposed to the Security Council the maintenance of the existing deployment and staffing of the Mission.

4. The Security Council approved 4/ each of the Secretary-General's proposals to maintain the existing deployment and staffing of MINURSO.

5. Owing to lack of time to consider the report of the Secretary-General on the financing of MINURSO, 5/ the Fifth Committee, at its 46th meeting, on 16 December 1992, decided to recommend to the General Assembly that in order to provide for the continued maintenance of the Mission it should authorize the Secretary-General to enter into commitments up to the amount of $7,138,500 gross ($6,834,300 net) for the period ending 28 February 1993 and that that amount should be provided from the unencumbered balance of the initial appropriation of $143 million gross ($140 million net) provided for the Mission. The General Assembly, by its decision 47/451 A of 22 December 1992, concurred with the recommendation of the Fifth Committee.

6. On 26 January 1993, in a report to the Security Council, 6/ the Secretary-General informed the Council that, notwithstanding the prior acceptance of the general provisions of the settlement plan, important disagreements persisted between the parties regarding fundamental issues. Despite intensive efforts exerted by himself and his Special Representative, it had not been possible to

resolve the dilemma of the settlement plan. Taking into account those developments, the Secretary-General requested guidance from the Council on the following three options:

(a) Continuation and, if possible, intensification of talks;

(b) Immediate implementation of the settlement plan on the basis of the instructions for the review of applications for participation in the referendum appearing in a previous report of the Secretary-General issued on 19 December 1991; 7/

(c) Adoption of an alternative approach not based on the settlement plan.

7. In its resolution 809 (1993) of 2 March 1993, the Security Council approved the report of the Secretary-General; 6/ invited the Secretary-General, inter alia, to intensify efforts with the parties to resolve outstanding issues, particularly those relating to the interpretation and application of the criteria for voter eligibility, to make the necessary preparations for the organization of the referendum and to consult accordingly with the parties for the purpose of commencing voter registration on a prompt basis starting with the updated lists of the 1974 census; and also invited him to report to the Council, not later than May 1993, on the prospects and modalities for holding the referendum by the end of the current year at the latest, and requested him to include in the report proposals for the necessary adjustments to the present role and strength of MINURSO.

8. By its decision 47/451 B of 8 April 1993, the General Assembly decided, in the light of Security Council resolution 809 (1993) of 2 March 1993 and in particular of the activities enumerated in paragraphs 2 and 3 of that resolution, to authorize the Secretary-General to enter into commitments in an amount not exceeding $3,499,700 gross ($3,319,400 net) per month for the period from 1 March to 30 June 1993, subject to the concurrence of the Advisory Committee on Administrative and Budgetary Questions. Those resources should be utilized from the unencumbered balance of the appropriation provided for MINURSO.

9. In a report to the Security Council on 28 July 1993, 8/ the Secretary-General reported on his visit to the mission area in early June and on further efforts in pursuance of resolution 809 (1993). As stated in the report, the Secretary-General presented to the parties a compromise solution with regard to the interpretation and application of the criteria for voter eligibility. The compromise text was based on talks with the parties in August and September 1992 and on their comments regarding the outline of a possible compromise that his Special Representative had proposed during a visit to the mission area in March 1993. The Secretary-General invited the parties to convey to him as early as possible their views regarding the acceptability of his compromise proposals, to enable him to submit recommendations in a full report to the Security Council in pursuance of resolution 809 (1993).

10. The report also indicated, inter alia, that to follow up the discussions of the Secretary-General with the authorities concerned, his Special Representative had held another round of meetings in the mission area from 5 June to 20 June 1993. During those meetings both parties reaffirmed their commitment to the implementation of the peace plan in its entirety and their determination to move towards an early referendum. Both parties stressed that they did not reject the proposed compromise, but expressed reservations on certain provisions of the text.

11. The Secretary-General further reported that the Chairman of the Identification Commission had been appointed in May 1993; the Commission had begun work on establishing with the authorities of both parties the detailed procedures for identification and registration; the Police Commissioner had assumed his duties as Head of the Security Unit of MINURSO and had arrived in the mission area with a small contingent of civilian police officers; and that first contingent would accompany the registration teams to provide security and order at the various sites for registering voters. The Secretary-General also indicated that he would submit in due course a full report to the Security Council in pursuance of resolution 809 (1993).

12. In a letter dated 4 August 1993, 9/ the President of the Security Council, inter alia, informed the Secretary-General that the members of the Council fully supported his efforts to make early progress on the preparations for holding the referendum in accordance with resolution 809 (1993). In addition, the members of the Council expressed the hope that they would soon receive a full report in that regard.

13. By its decision 47/451 C of 14 September 1993, the General Assembly decided to utilize an amount not exceeding $6,525,380 gross ($6,181,980 net) for the maintenance of MINURSO for the period from 1 July to 31 August 1993 and to authorize the Secretary-General to enter into commitments in an amount not exceeding $3,204,600 gross ($3,028,200 net) per month for the period from 1 September to 31 December 1993, subject to the concurrence of the Advisory Committee on Administrative and Budgetary Questions, and that those amounts should be provided from the unencumbered balance of the appropriation provided for the Mission.

14. On 1 October 1993, the Controller sought the concurrence of the Advisory Committee on Administrative and Budgetary Questions to enter into further commitments on a monthly basis in an amount not exceeding $3,204,600 gross ($3,028,200 net) for the maintenance of MINURSO for the period from 1 September to 31 December 1993.

15. The Chairman of the Advisory Committee, in his letter of 22 October 1993 addressed to the Secretary-General, concurred in the entering into further commitments on a monthly basis in an amount not exceeding $3 million gross for the maintenance of MINURSO for the period from 1 September to 31 December 1993, the amount to be provided from the unencumbered balance of the appropriation provided for the Mission.

16. The Secretary-General, in his latest report to the Security Council, on 24 November 1993, 10/ informed the Council, inter alia, that, in view of the difficulties remaining between the parties to the conflict in Western Sahara, it would not be possible to fulfil the goal of holding a free and fair referendum by the end of 1993. However, on the assumption that those difficulties were settled and progress made in the initial stages of the voter registration process, the Secretary-General hoped to be able to propose to the Council early in 1994 a detailed timetable for holding the referendum in mid-1994. He further proposed to maintain the existing military and civilian strength of MINURSO until his next report to the Council.

17. In a letter to the Secretary-General dated 6 December 1993 from the President of the Council, 11/ the members of the Council, while regretting that the timetable suggested in resolution 809 (1993) could not be maintained, were supportive of his goals, inter alia, of holding the referendum no later than mid-1994.

18. In response to the request of the Secretary-General in his report of 9 December 1993, 12/ inter alia, for the continued maintenance of the Mission for the period from 1 January to 30 April 1994, the General Assembly by its decision 48/465 of 23 December 1993, on the recommendation of the Fifth Committee, decided, on an exceptional basis, to authorize the Secretary-General to enter into commitments up to the amount of $9,586,500 gross ($9,064,500 net) from the unencumbered balance of the appropriation for the Mission for the period from 1 January to 31 March 1994. This authorization was provided as an interim measure pending the submission of the report of the Secretary-General on the financing of MINURSO.

II. STATUS OF ASSESSED CONTRIBUTIONS

19. The table below summarizes the status of assessed contributions received and unpaid, taking into account applied credits as at 31 December 1993. As shown, total outstanding assessments of $20,361,092 are due from Member States.

	United States dollars
Amount appropriated	143 000 000
Less: Applied credits	(2 088 777)
Amount apportioned	140 911 223
Less: Payments received	(120 550 131)
Balance due	20 361 092

III. STATUS OF THE UNENCUMBERED BALANCE OF THE APPROPRIATION

20. For the period ended 31 December 1993, a balance of $34,655,950 gross ($35,247,050 net) remains from the initial appropriation of $143 million gross ($140 million net) provided by the General Assembly in resolution 45/266 of 17 May 1991. After taking into consideration the commitment authorization provided under Assembly decision 48/467 of 23 December 1993, to be funded from the unencumbered balance for the continued maintenance of the Mission for the period from 1 January to 31 March 1994 of $9,586,500 gross ($9,064,500 net), an unencumbered balance of appropriations in the amount of $25,069,450 gross ($26,182,550 net) will remain in the account. The details of the utilization of the initial appropriation is set out in the table below:

Projected balance of appropriation and expenditure for the period ended 31 December 1993 and for the period ending 31 March 1994

	United States dollars	
	Gross	Net
Amount appropriated	143 000 000	140 000 000
Less: Expenditure		
17 May 1991-30 November 1992	(72 196 000)	(70 126 000)
1 December 1992-31 December 1993	(36 148 050)	(34 626 950)
Balance for the period ended 31 December 1993	34 655 950	35 247 050
Less: Commitment authorization		
1 January-31 March 1994	(9 586 500)	(9 064 500)
Balance for the period ending 31 March 1994	25 069 450	26 182 550

IV. VOLUNTARY CONTRIBUTIONS

21. The General Assembly, in paragraph 13 of its resolution 45/266, invited Member States to make voluntary contributions to the Mission both in cash and in the form of services and supplies acceptable to the Secretary-General. For the period under review voluntary contributions continued to be received by MINURSO, for which no budgetary provision was made, and these are outlined below. The full valuation will be provided at a later stage when the processing of this information is completed.

Contributor	Services provided
Algeria	Accommodation premises, office space and fuel
Australia	Signals Unit, consisting of 43 military personnel
Morocco	Accommodation premises, office space, fuel, food, air and land transportation
POLISARIO	Accommodation premises, office space and food
Switzerland	Aircraft in support of the medical unit 30 support personnel

V. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 DECEMBER 1992 TO 31 DECEMBER 1993

22. Annex I to the present report sets out by budget line item the initial cost estimate and the amount provided to MINURSO for the period from 1 December 1992 to 31 December 1993 and the expenditure for the period, as well as savings or overruns. As indicated, total expenditure amounted to $36,148,050 gross ($34,626,950 net). This reflects an unutilized balance of $1,683,400 gross ($1,234,800 net). Supplementary information on the expenditure under each line item is provided in annex II.

VI. COST ESTIMATES FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 1994

23. The cost estimates for the maintenance of MINURSO based on the current authorized strength and mandate for the period from 1 January to 31 December 1994 amount to $39,818,400 gross ($37,429,200 net), equivalent to $3,318,200 gross ($3,119,100 net) on a monthly basis, and are presented in annex III. Supplementary information on the expenditure under each line item is provided in annex IV. The unencumbered balance of appropriations, $34,655,950 gross ($35,247,050 net) as at 31 December 1993, will be sufficient to meet the cost of maintaining MINURSO at its current military and civilian strength for a period of some 10 months.

VII. OBSERVATIONS

24. The Secretary-General and his Special Representative have continued to engage in consultations with a view to resolving the problems impeding the implementation of the settlement plan, particularly those which relate to the proposed compromise on the interpretation and application of the criteria for voter eligibility.

25. As indicated in paragraph 16 above, should the Secretary-General be in a position to propose to the Security Council a detailed timetable for holding a referendum early in 1994, a revised cost estimate will be provided to the General Assembly. Any additional requirements in excess of the balance of appropriation indicated in paragraph 20 will be requested from the Assembly.

VIII. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-EIGHTH SESSION

26. The actions to be taken by the General Assembly at its forty-eighth session in connection with the past and future financing of MINURSO are as follows:

(a) Take note of the amount expended for the maintenance of the Mission from 1 December 1992 to 31 December 1993 in the amount of $36,148,050 gross ($34,626,950 net);

(b) Take note of the projected unencumbered balance of appropriations in the amount of $25,069,450 gross ($26,182,550 net) as at 31 December 1993 for the period ending 31 March 1994;

(c) With regard to the periods beyond 31 March 1994, provide an authorization to utilize the unencumbered balance of the initial appropriation for the maintenance of MINURSO, pending a further decision of the Security Council, at a monthly rate of $3,318,200 gross ($3,119,100 net).

Notes

1/ S/22464 and Corr.1.

2/ A/46/783.

3/ S/23662, S/24040, S/24464, S/24644.

4/ S/23755, S/24059, S/24504, S/24645.

5/ A/47/743.

6/ S/25170.

7/ S/23299.

8/ S/26185.

9/ S/26239.

10/ S/26797.

11/ S/26848.

12/ A/C.5/48/40.

ANNEX I

Financial performance report for the period from 1 December 1992 to 31 December 1993: summary statement

(United States dollars)

	Initial cost estimate (1)	Authorization (2)	Projected expenditure (3)	Savings/ (overrun) (4)=(2)-(3)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	4 111 250	4 111 450	5 309 700	(1 198 250)
Travel costs	996 710	996 820	1 084 200	(87 380)
Clothing and equipment allowance	49 790	49 680	48 900	780
	5 157 750	5 157 950	6 442 800	(1 284 850)
(b) Military contingents				
Standard troop cost reimbursement	951 200	951 200	802 500	148 700
Welfare	17 290	17 180	-	17 180
Rations	1 006 460	1 006 370	1 342 100	(335 730)
Daily allowance	26 000	26 000	19 100	6 900
Mission subsistence allowance	1 068 210	1 068 320	1 228 800	(160 480)
Emplacement, rotation and repatriation of troops	498 290	498 180	553 600	(55 420)
Clothing and equipment allowance	62 800	62 800	53 000	9 800
	3 630 250	3 630 050	3 999 100	(369 050)
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	-	-	-	-
Death and disability compensation	216 580	216 760	216 760	-
	216 580	216 760	216 760	-
Total, line 1	9 004 580	9 004 760	10 658 660	(1 653 900)

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	Initial cost estimate (1)	Authorization (2)	Projected expenditure (3)	Savings/ (overrun) (4) = (2) - (3)
2. Civilian personnel costs				
(a) Civilian police				
Mission subsistence allowance	243 000	243 000	272 200	(29 200)
Travel costs	414 000	290 000	136 400	153 600
Clothing and equipment allowance	2 970	2 970	2 970	-
	659 970	535 970	411 570	124 400
(b) International and local staff				
International staff salaries	5 583 750	5 386 200	4 269 600	1 116 600
Local staff salaries	-	-	272 700	(272 700)
Consultants	180 000	180 000	109 400	70 600
Overtime	-	-	19 600	(19 600)
Common staff costs	3 645 200	3 533 600	2 804 600	729 000
Mission subsistence allowance	1 879 230	1 872 820	1 688 100	184 720
Travel to and from the mission area	85 100	85 100	374 900	(289 800)
Other travel costs	264 180	264 120	98 400	165 720
	11 637 460	11 321 840	9 637 300	1 684 540
(c) International contractual personnel	-	-	-	-
(d) United Nations Volunteers	-	-	-	-
(e) Government-provided personnel	-	-	-	-
(f) Civilian electoral observers	-	-	-	-
Total, line 2	12 297 430	11 857 810	10 048 870	1 808 940

	Initial cost estimate (1)	Authorization (2)	Projected expenditure (3)	Savings/ (overrun) (4)=(2)-(3)
3. Premises/accommodation				
Rental of premises	162 500	162 500	127 300	35 200
Alterations and renovation of premises	-	-	63 500	(63 500)
Maintenance services	-	-	-	-
Maintenance supplies	-	-	-	-
Utilities	48 750	48 550	86 500	(37 950)
Construction/prefabricated buildings	-	-	166 600	(166 600)
	211 250	211 050	443 900	(232 850)
4. Infrastructure repairs	-	-	-	-
5. Transport operations				
Purchase of vehicles	-	-	116 800	(116 800)
Rental of vehicles	540 000	331 880	24 500	307 380
Workshop equipment	21 710	21 820	19 100	2 720
Spare parts, repairs and maintenance	162 500	162 500	390 200	(227 700)
Petrol, oil and lubricants	752 500	741 700	617 500	124 200
Vehicle insurance	43 290	43 180	39 200	3 980
	1 520 000	1 301 080	1 207 300	93 780
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	5 413 460	5 413 370	5 446 600	(33 230)
Aviation fuel and lubricants	2 004 600	2 004 600	1 589 100	415 500
Positioning/depositioning costs	-	-	-	-
Resupply flights	-	-	-	-
Painting/preparations	-	-	-	-
Liability insurance	-	-	-	-
	7 418 060	7 417 970	7 035 700	382 270

	Initial cost estimate (1)	Authorization (2)	Projected expenditure (3)	Savings/ (overrun) (4)=(2)-(3)
(b) Fixed-wing aircraft				
Hire/charter costs	2 636 740	2 492 830	2 281 500	211 330
Aviation fuel and lubricants	1 336 400	1 336 400	1 104 500	231 900
Positioning/depositioning costs	-	-	128 000	(128 000)
Painting/preparation	-	-	21 500	(21 500)
Liability insurance	46 800	46 800	46 800	-
	4 019 940	3 876 030	3 582 300	293 730
(c) Aircrew subsistence allowance	-	-	-	-
(d) Other air operation costs	-	-	-	-
Total, line 6	11 438 000	11 294 000	10 618 000	676 000
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communications				
Communications equipment	108 000	108 000	25 400	82 600
Spare parts and supplies	149 790	149 680	176 500	(26 820)
Workshop and test equipment	-	-	-	-
Commercial communications	546 000	530 000	241 600	288 400
	803 790	787 680	443 500	344 180
(b) Main trunking contract	-	-	-	-
Total, line 8	803 790	787 680	443 500	344 180

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	Initial cost estimate (1)	Authorization (2)	Projected expenditure (3)	Savings/ (overrun) (4)=(2)-(3)
9. Other equipment				
Office furniture	315 000	315 000	5 700	309 300
Office equipment	-	-	-	-
Data-processing equipment	-	-	38 200	(38 200)
Generators	-	-	-	-
Observation equipment	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-
Medical and dental equipment	-	-	-	-
Accommodation equipment	-	-	-	-
Miscellaneous equipment	128 000	128 000	112 600	15 400
Field defence equipment	-	-	-	-
Spare parts, repairs and maintenance	-	-	198 100	(198 100)
Water-purification equipment	-	-	-	-
	443 000	443 000	354 600	88 400
10. Supplies and services				
(a) Miscellaneous services				
Audit services	21 710	21 820	21 820	-
Contractual services	-	-	1 700	(1 700)
Data-processing services	-	-	-	-
Security services	-	-	-	-
Medical treatment and services	-	-	-	-
Claims and adjustment	-	-	-	-
Official hospitality	2 080	2 260	1 400	860
Miscellaneous other services	304 060	303 970	276 500	27 470
	327 850	328 050	301 420	26 630

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	Initial cost estimate (1)	Authorization (2)	Projected expenditure (3)	Savings/ (overrun) (4)=(2)-(3)
(b) Miscellaneous supplies				
Stationery and office supplies	-	-	129 200	(129 200)
Medical supplies	-	-	-	-
Sanitation and cleaning materials	-	-	15 400	(15 400)
Subscriptions	-	-	3 100	(3 100)
Electrical supplies	-	-	-	-
Ballistic-protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	-	-	3 500	(3 500)
Field defence stores	-	-	-	-
Operational maps	-	-	-	-
Quartermaster and general stores	612 500	612 500	240 200	372 300
	612 500	612 500	391 400	221 100
Total, line 10	940 350	940 550	692 820	247 730
11. Election-related supplies and services	-	-	-	-
12. Public information programmes	-	-	-	-
13. Training programmes	-	-	-	-
14. Mine-clearing programmes	-	-	-	-
15. Assistance for disarmament and demobilization	-	-	-	-
16. Air and surface freight				
Transport of contingent-owned equipment	-	-	-	-
Military airlifts	-	-	-	-
Commercial freight and cartage	21 710	21 820	159 300	(137 480)
	21 710	21 820	159 300	(137 480)
17. Integrated Management Information System	-	-	-	-

	Initial cost estimate (1)	Authorization (2)	Projected expenditure (3)	Savings/ (overrun) (4)=(2)-(3)
18. Support account for peace-keeping operations	-	-	-	-
19. Staff assessment	1 969 700	1 969 700	1 521 100	448 600
Gross total, lines 1-19	38 649 810	37 831 450	36 148 050	1 683 400
20. Income from staff assessment	(1 969 700)	(1 969 700)	(1 521 100)	(448 600)
Net total, lines 1-20	36 680 110	35 861 750	34 626 950	1 234 800
21. Voluntary contributions in kind	-	-	-	-
Total resources	36 680 110	35 861 750	34 626 950	1 234 800

ANNEX II

Financial performance report for the period from 1 December 1992 to 31 December 1993: supplementary information

	Savings/ (overruns) (United States dollars)
1. Military personnel costs	
(a) Military observers	(1 284 850)

1. Additional requirements totalling $1,285,630 are projected for mission subsistence allowance ($1,198,250) and official travel ($87,380). The additional requirement for mission subsistence allowance was due to payment of full mission subsistence allowance entitlement of $110 per day per observer when they are away from their base duty stations but within the mission area, as compared with budget estimates of $40 per person per day at Laayoune and $45 elsewhere. The additional requirement for travel was due to higher charges than originally estimated.

(b) Military contingents	(369 050)

2. Additional requirements totalling $551,630 for rations ($335,730), mission subsistence allowance ($160,480) and emplacement and rotation travel ($55,420) were partially offset by savings totalling $182,580 for standard troop cost reimbursement ($148,700), welfare ($17,180), daily allowance ($6,900) and clothing allowance ($9,800).

3. The additional requirement for rations ($335,730) was due to the assignment of approximately 70 per cent of the strength (117 out of 169, comprising the Movement Control Unit (17), Medical Unit (43), Civilian Police Unit (26) and Identification Commission (31)) to team sites where ration cost is $10 per person per day as compared with the original estimate of $7. In addition the total number deployed averaged 320 against budget estimates of 207.

4. The additional requirement for mission subsistence allowance was due to payment at the full mission subsistence allowance rate of $110 per day per military personnel when they are away from their base duty stations but within the mission area, as compared with budget estimates of $40 per person per day for Laayoune and $45 elsewhere.

5. The additional requirement for emplacement, rotation and repatriation travel was due to the higher number of rotations than originally estimated.

6. Savings for standard troop cost reimbursement, welfare, daily allowance and clothing and equipment allowance were due to a lower than expected number of troops deployed in the mission area.

(c) Other costs pertaining to military personnel ..... -

7. The amount allocated for death and disability compensation has been fully obligated to cover potential claims for injuries and disability.

2. Civilian personnel costs

(a) Civilian police 124 400

8. Projected savings for travel costs ($153,600) due to overbudgeting in the original requirements were partly offset by additional requirements of ($29,200) under mission subsistence allowance, owing to the payment of the full mission subsistence allowance entitlement of $110 per day per civilian police when they are away from their base duty stations but within the mission area, as compared with budget estimates of $40 per person per day for Laayoune and $45 elsewhere.

(b) International and local staff 1 684 540

9. Savings totalled $2,266,640 for international staff salaries ($1,116,600), consultants ($70,600), common staff costs ($729,000) mission subsistence allowance ($184,720) and other travel costs ($165,720) were partly offset by additional requirements of $582,100 for local staff salaries ($272,700), overtime ($19,600) and travel to and from the mission area ($289,800).

10. The savings for salaries and related costs for international staff were due primarily to the vacancy rate of some 30 per cent. The saving for consultants was due to a shorter period of services utilized than provided for. The additional requirement for local staff salaries was due to the transfer of charges previously recorded under miscellaneous services for the 47 local staff to this budget line.

11. The additional requirements under travel to and from the mission area were due to the higher number of rotations during the period than initially anticipated.

(c) International contractual personnel ..... -

12. No resources were required under this heading.

(d) United Nations Volunteers ..... -

13. No resources were required under this heading.

(e) Government-provided personnel ..... -

14. No resources were required under this heading.

(f) Civilian electoral observers ..... -

15. No resources were required under this heading.

3. Premises/accommodation ..... (232 850)

16. Additional requirements totalling $268,050 for alterations and renovation of premises ($63,500), utilities ($37,950) and construction/prefabricated buildings ($166,600) were partly offset by savings of $35,200 from rental of premises.

17. The additional requirement under alterations and renovation was due to the installation of iron bars in the cashier's office; installation of units to contain the communications safety net; and installation of flood lights for the security of mission headquarters. The additional requirement under construction/prefabricated buildings was due to the erection, installation and commissioning of two Weatherhaven housing units (one 32-man camp and one 22-man camp) in December 1992.

4. Infrastructure repairs ..... -

18. No resources were required under this heading.

5. Transport operations 93 780

19. Savings totalling $438,280 for rental of vehicles ($307,380), workshop equipment ($2,720), petrol, oil and lubricants ($124,200) and vehicle insurance ($3,980) were partly offset by additional requirements totalling $344,500 for purchase of vehicles ($116,800) and spare parts, repairs and maintenance ($227,700).

20. The initial transport requirements of the Identification Commission were provided from the existing vehicle fleet of MINURSO, thus resulting in savings for rental of vehicles. The institution of pool transport instead of individually driven cars and the minimization of travel where avoidable contributed to the savings for petrol, oil and lubricants. Repair costs caused by numerous accidents and regular preventive maintenance due to the deterioration of vehicles because of severe weather conditions resulted in the overexpenditure for spare parts, repairs and maintenance. The additional requirement under purchase of vehicles relates to the cost of freight for 38 vehicles to be transferred from the United Nations Transitional Authority in Cambodia (UNTAC) to facilitate the work of the Referendum Commission, 7 of which were shipped to the mission area in August 1993.

6. Air operations

(a) Helicopter operations 382 270

21. Savings under this heading are due mainly to lower actual fuel consumption than initially projected, which was partly offset by additional requirements under helicopter operations as a result of extra flight hours incurred during the period.

(b) Fixed-wing aircraft 293 730

22. Savings under hire/charter costs are due to lower actual rental cost of the AN-32 aircraft at $52,000 per month against the initial cost estimate of $85,000 per month, and three months' delay in the deployment from April to July 1993. This also contributed to the savings in aviation fuel. The replacement of the previous contractor for the aircraft was not anticipated and no provision was made for the positioning/depositioning and painting/preparation costs that resulted in the additional requirements under these two line items.

(c) Aircrew subsistence allowance ..... -

23. No resources were required under this heading.

(d) Other air operation costs ..... -

24. No resources were required under this heading.

7. Naval operations ..... -

25. No resources were required under this heading.

8. Communications

(a) Complementary communications 344 180

26. Savings totalling $371,000 for communications equipment ($82,600) and commercial communications ($288,400) were partly offset by the additional requirement of $26,820 under spare parts and supplies. The savings under communications equipment resulted from the transfer of communications equipment from UNTAC surplus. The installation of Intelsat communications equipment also resulted in savings under commercial communications. The additional requirement for supplies and spare parts was due to higher actual requirements than initially anticipated.

(b) Main trunking contract ..... -

27. No resources were required under this heading.

9. Other equipment 88 400

28. Savings totalling $324,700 for office furniture ($309,300) and miscellaneous equipment ($15,400) were partly offset by additional requirements totalling $236,300 for data-processing equipment ($38,200) and spare parts, repairs and maintenance ($198,100).

29. One photocopier, 40 desktop computers and 23 HP deskjet 500 printers were transferred from UNTAC surplus. The additional requirement under data-processing equipment relates to the freight charges for sending the computers and printer from UNTAC to MINURSO, while no provision was made for spare parts, repair and maintenance in the initial cost estimate.

10. Supplies and services

(a) Miscellaneous services 26 630

30. Savings of $28,330 for official hospitality ($860) and miscellaneous other services ($27,470) were partly offset by the additional requirement of $1,700 under contractual services.

31. The total requirement under this heading would have been $574,120, an increase of $246,070 above the $328,050 authorized. However, the transfer of the cost of casual labourers ($272,700) to local staff salaries, as indicated in paragraph 10 above, has resulted in the projected savings under this heading.

(b) Miscellaneous supplies 221 100

32. Savings of $372,300 under quartermaster and general stores were partly offset by additional requirements totalling $151,200 for stationery and office supplies ($129,200), sanitation and cleaning supplies ($15,400), subscriptions ($3,100) and uniform items, flags and decals ($3,500).

33. Savings under quartermaster and general stores resulted mainly from the consolidation of the requirements of the other line items listed above under it in the initial cost estimates.

11. Election-related supplies and services ..... -

34. No resources were required under this heading.

12. Public information programmes ..... -

35. No resources were required under this heading.

13. Training programmes ..... -

36. No resources were required under this heading.

14. Mine-clearing programmes ..... -

37. No resources were required under this heading.

15. Assistance for disarmament and demobilization ..... -

38. No resources were required under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment ..... -

39. No resources were required under this heading.

(b) Military airlifts ..... -

40. No resources were required under this heading.

(c) Commercial freight and cartage ..... (137 480)

41. The additional requirement of $137,480 for air and surface freight was due to the non-provision of freight charges for transporting contingent-owned equipment.

17. Integrated Management Information System ..... -

42. No resources were required under this heading.

18. Support account for peace-keeping operations ..... -

43. No resources were required under this heading.

19. Staff assessment 448 600

44. Savings for staff assessment resulted from overall vacancies in staffing authorized for MINURSO.

20. Income from staff assessment ..... (448 600)

45. This amount is derived from item 19 above.

ANNEX III

Cost estimate for the period from 1 January to 31 December 1994: summary statement

(United States dollars)

	Projected expenditure 1 December 1992 to 31 December 1993	Cost estimate 1 January to 31 December 1994
1. Military personnel costs		
(a) Military observers		
Mission subsistence allowance	5 309 700	5 098 800
Travel costs	1 084 200	1 046 500
Clothing and equipment allowance	48 900	46 200
	6 442 800	6 191 500
(b) Military contingents		
Standard troop cost reimbursement	802 500	952 800
Welfare	-	9 800
Rations	1 342 100	1 391 500
Daily allowance	19 100	31 300
Mission subsistence allowance	1 228 800	1 284 300
Emplacement, rotation and repatriation of troops	553 600	486 000
Clothing and equipment allowance	53 000	56 300
	3 999 100	4 112 000
(c) Other costs pertaining to military personnel		
Contingent-owned equipment	-	-
Death and disability compensation	216 760	200 000
	216 760	200 000
Total, line 1	10 658 660	10 503 500
2. Civilian personnel costs		
(a) Civilian police		
Mission subsistence allowance	272 200	543 400
Travel costs	136 400	108 100
Clothing and equipment allowance	2 970	5 200
	411 570	656 700

/...

		Projected expenditure 1 December 1992 to 31 December 1993	Cost estimate 1 January to 31 December 1994
(b)	International and local staff		
	International staff salaries	4 269 600	6 194 800
	Local staff salaries	272 700	363 000
	Consultants	109 400	97 000
	Overtime	19 600	18 100
	Common staff costs	2 804 600	3 578 500
	Mission subsistence allowance	1 688 100	2 504 200
	Travel to and from the mission area	374 900	180 600
	Other travel costs	98 400	108 600
		9 637 300	13 044 800
(c)	International contractual personnel	-	-
(d)	United Nations Volunteers	-	-
(e)	Government-provided personnel	-	150 000
(f)	Civilian electoral observers	-	-
	Total, line 2	10 048 870	13 851 500
3.	Premises/accommodation		
	Rental of premises	127 300	87 500
	Alterations and renovation of premises	63 500	60 000
	Maintenance services	-	-
	Maintenance supplies	-	-
	Utilities	86 500	80 400
	Construction/prefabricated buildings	166 600	180 000
		443 900	407 900
4.	Infrastructure repairs	-	-
5.	Transport operations		
	Purchase of vehicles	116 800	36 000
	Rental of vehicles	24 500	-
	Workshop equipment	19 100	10 000
	Spare parts, repairs and maintenance	390 200	360 000
	Petrol, oil and lubricants	617 500	570 000
	Vehicle insurance	39 200	36 200
		1 207 300	1 012 200

	Projected expenditure 1 December 1992 to 31 December 1993	Cost estimate 1 January to 31 December 1994
6. Air operations		
(a) Helicopter operations		
Hire/charter costs	5 446 600	4 996 500
Aviation fuel and lubricants	1 589 100	1 440 000
Positioning/depositioning costs	-	212 500
Resupply flights	-	-
Painting/preparations	-	-
Liability insurance	-	-
	7 035 700	6 649 000
(b) Fixed-wing aircraft		
Hire/charter costs	2 281 500	2 352 000
Aviation fuel and lubricants	1 104 500	1 242 500
Positioning/depositioning costs	128 000	-
Painting/preparation	21 500	-
Liability insurance	46 800	43 200
	3 582 300	3 637 700
(c) Aircrew subsistence allowance	-	-
(d) Other air operation costs	-	-
Total, line 6	10 618 000	10 286 700
7. Naval operations	-	-
8. Communications		
(a) Complementary communications		
Communications equipment	25 400	140 000
Spare parts and supplies	176 500	163 200
Workshop and test equipment	-	28 700
Commercial communications	241 600	223 200
	443 500	555 100
(b) Main trunking contract	-	-
Total, line 8	443 500	555 100

	Projected expenditure 1 December 1992 to 31 December 1993	Cost estimate 1 January to 31 December 1994
9. Other equipment		
Office furniture	5 700	15 000
Office equipment	-	15 000
Data-processing equipment	38 200	-
Generators	-	-
Observation equipment	-	-
Petrol tank plus metering equipment	-	-
Medical and dental equipment	-	-
Accommodation equipment	-	-
Miscellaneous equipment	112 600	60 000
Field defence equipment	-	-
Spare parts, repairs and maintenance	198 100	183 600
Water-purification equipment	-	-
	354 600	273 600
10. Supplies and services		
(a) Miscellaneous services		
Audit services	21 820	28 300
Contractual services	1 700	12 000
Data-processing services	-	-
Security services	-	-
Medical treatment and services	-	-
Claims and adjustments	-	-
Official hospitality	1 400	1 000
Miscellaneous other services	276 500	54 000
	301 420	95 300
(b) Miscellaneous supplies		
Stationery and office supplies	129 200	120 000
Medical supplies	-	-
Sanitation and cleaning materials	15 400	14 400
Subscriptions	3 100	3 000
Electrical supplies	-	-
Ballistic-protective blankets for vehicles	-	-
Uniform items, flags and decals	3 500	24 000
Field defence stores	-	-
Operational maps	-	-
Quartermaster and general stores	240 200	222 000
	391 400	383 400
Total, line 10	692 820	478 900

	Projected expenditure 1 December 1992 to 31 December 1993	Cost estimate 1 January to 31 December 1994
11. Election-related supplies and services	-	-
12. Public information programmes	-	-
13. Training programmes	-	-
14. Mine-clearing programmes	-	-
15. Assistance for disarmament and demobilization	-	-
16. Air and surface freight		
Transport of contingent-owned equipment	-	-
Military airlifts	-	-
Commercial freight and cartage	159 300	60 000
	159 300	60 000
17. Integrated Management Information System	-	-
18. Support account for peace-keeping operations	-	-
19. Staff assessment	1 521 100	2 389 200
Gross total, lines 1-19	36 148 050	39 818 400
20. Income from staff assessment	(1 521 100)	(2 389 200)
Net total, lines 1-20	34 626 950	37 429 200
21. Voluntary contributions in kind	-	-
Total resources	34 626 950	37 429 200

ANNEX IV

Cost estimate for the period from 1 January to 31 December 1994: supplementary information

I. COST PARAMETERS

1. The cost estimates for the 12-month period beginning 1 January 1994 are based on the parameters provided below.

1. Mission subsistence allowance

2. Mission subsistence allowance is payable to all mission personnel, excluding locally recruited staff, at the United Nations accommodation and food provided rate of $40 and $45 per person per day for Laayoune and elsewhere, respectively.

3. Based on the decision of the Director of Personnel of 10 February 1993, full mission subsistence allowance of $110 is payable to all MINURSO staff, except for local staff who are away from their base duty stations but within the mission area. Therefore, an additional subsistence allowance of $70 and $65 is payable to staff assigned to Laayoune and elsewhere, respectively, when away from their base duty station but within the mission area.

4. This higher rate of $110 per person per day would apply to each military and civilian police personnel up to 90 days of leave with pay per annum (6 days' compensation time off and 1 1/2 days' annual leave per month). For international staff the higher rate would apply up to 110 days (104 days during weekends and 6 days' public holidays) per annum.

2. Travel costs

5. Travel of mission personnel to and from the mission area by commercial means has been calculated at an average one-way cost of $2,300 per person or $4,600 round trip.

3. Civilian personnel costs

6. Salaries and common staff costs for international staff are net of staff assessment and are based on New York standard costs except for international staff on assignment from other United Nations organizations and staff appointed for the Mission. Salaries and common staff costs of local staff are based on the local salary scale established for Western Sahara.

II. REQUIREMENTS

	United States dollars

1. Military personnel costs

7. The cost estimate provides for a total of 341 military personnel throughout the period, consisting of 231 military observers, 50 medical personnel, 17 movement control personnel and 43 personnel from the Signals Unit.

(a) Military observers

(i) Mission subsistence allowance

1 December 1992-31 December 1993 projected expenditure ..	5 309 700
1 January-31 December 1994 cost estimate	5 098 800

8. Provision is made for mission subsistence allowance for 34 military observers stationed at Laayoune at a rate of $40 per day ($496,400) and 197 military observers stationed at the team sites at a rate of $45 per day ($3,235,725). Based on the assumption indicated in section I of the annex regarding cost parameter on mission subsistence allowance, additional provision is made to the 34 military observers stationed at Laayoune at $70 per day for 90 days ($214,200) and for 197 military observers stationed at the team sites at $65 per day for 90 days ($1,152,450).

(ii) Travel costs

1 December 1992-31 December 1993 projected expenditure ..	1 084 200
1 January-31 December 1994 cost estimate	1 046 500

9. Provision is made for 224 rotation travels ($1,030,400) and 7 emplacement travels ($16,100) via commercial airlines.

(iii) Clothing and equipment allowance

1 December 1992-31 December 1993 projected expenditure ..	48 900
1 January-31 December 1994 cost estimate	46 200

10. Provision is made for the payment of a clothing allowance to the 231 military observers at a rate of $200 per annum per military observer.

(b) Military contingents

(i) Standard troop cost reimbursement

1 December 1992-31 December 1993 projected expenditure ..	802 500
1 January-31 December 1994 estimate	852 800

11. Provision is made for reimbursement to Governments for 67 military personnel (50 medical and 17 movement control) of the 110 provided to MINURSO,

in respect of pay and allowances at a standard rate of $988 per person per month ($794,352) plus a supplementary payment of $291 per person per month for a limited number of specialists (25 per cent of the Medical and Movement Control Units) ($58,491). No provision is made for reimbursement for the 43 military personnel in the Signals Unit provided as a voluntary contribution in kind by a troop-contributing State.

(ii) Welfare

1 December 1992-31 December 1993 projected expenditure ..	-
1 January-31 December 1994 cost estimate	9 800

12. Provision is made to pay the 67 military personnel for recreational leave at a rate of $10.50 per person per day for up to 14 days' entitlement during a 12-month period of service.

(iii) Rations

1 December 1992-31 December 1993 projected expenditure ..	1 342 100
1 January-31 December 1994 cost estimate	1 391 500

13. Provision is made for rations for 320 persons at 11 team sites away from mission headquarters at an estimated average cost of $10 per person per day ($1,168,000). Provision is also made for bottled water for 490 personnel (341 military, 26 civilian police and 123 international staff) at an average of 2.5 bottles per day at $0.50 per bottle ($223,500).

(iv) Daily allowance

1 December 1992-31 December 1993 projected expenditure ..	19 100
1 January-31 December 1994 cost estimate	31 300

14. Provision is made for payment of a daily allowance for incidental personal expenses to 67 military personnel (50 Medical Unit and 17 Movement Control Unit) at a rate of $1.28 per person per day, payable in local currency.

(v) Mission subsistence allowance

1 December 1992-31 December 1993 projected expenditure ..	1 228 800
1 January-31 December 1994 cost estimate	1 284 300

15. Provision is made for mission subsistence allowance for 38 military personnel (21 Signals Unit and 17 Movement Control Unit) stationed at Laayoune at a rate of $40 per day ($554,800) and 22 military personnel (Signals Unit) stationed at the team sites at a rate of $45 per day ($361,350). Based on the assumption indicated in section I of the annex regarding cost parameter on mission subsistence allowance, additional provision is made to the 38 military personnel stationed at Laayoune at $70 per day for 90 days ($239,400) and for 22 military personnel stationed at the team sites at $65 per day for 90 days ($128,700).

(vi) Emplacement, rotation and repatriation of troops

1 December 1992-31 December 1993 projected expenditure ..	553 600
1 January-31 December 1994 cost estimate	486 000

16. Provision is made for 100 round-trip commercial airfares for rotation travel ($460,000) and 10 one-way commercial airfares for emplacement travel ($26,000) of military personnel.

(vii) Clothing and equipment allowance

1 December 1992-31 December 1993 projected expenditure ..	53 000
1 January-31 December 1994 cost estimate	56 300

17. Provision is made for the reimbursement to Governments of a usage factor for all items of personal clothing, gear, equipment and ammunition issued by Governments to 67 military personnel, at a standard rate of $65 per person per month plus $5 per person per month for personal weapons and ammunition.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment ..... -

18. No provision is required under this heading.

(ii) Death and disability compensation

1 December 1992-31 December 1993 projected expenditure ..	216 760
1 January-31 December 1994 cost estimate	200 000

19. Provision is made for claims that may arise from death, disability, injury or illness of military personnel and civilian police monitors resulting from their assignment to the Mission.

2. Civilian personnel costs

(a) Civilian police

(i) Mission subsistence allowance

1 December 1992-31 December 1993 projected expenditure ..	272 200
1 January-31 December 1994 cost estimate	543 400

20. Provision is made for mission subsistence allowance for 26 civilian police stationed at Laayoune at a rate of $40 per day ($379,600). Based on the assumption indicated in section I of the annex regarding cost parameter on mission subsistence allowance, additional provision is made for the 26 civilian police at $70 per day for 90 days ($163,800).

(ii) Travel costs

1 December 1992-31 December 1993 projected expenditure ..	136 400
1 January-31 December 1994 cost estimate	108 100

21. Provision is made for 21 round-trip commercial airfares for rotation travel ($96,600) and 5 one-way commercial airfares for emplacement travel ($11,500).

(iii) Clothing and equipment allowance

1 December 1992-31 December 1993 projected expenditure ..	2 970
1 January-31 December 1994 cost estimate	5 200

22. Provision is made for the payment of a clothing allowance to the 26 civilian police at a rate of $200 per annum.

(b) International and local staff

23. Beginning on 1 December 1993, the Special Representative of the Secretary-General for Western Sahara is being paid on an "as and when employed" basis. Also, in line with the agreement made by the Director of Personnel to give short-term appointments to the 47 local staff who were previously engaged under special service agreements, it is proposed that an additional 47 local staff posts be provided to MINURSO in addition to the 8 posts previously authorized, making a total of 55 local staff posts.

(i) International staff salaries

1 December 1992-31 December 1993 projected expenditure ..	4 696 000
1 January-31 December 1994 cost estimate	6 194 800

24. This calculation is based on a total of 124 international civilian staff. The proposed staffing table is indicated in annex V. The international staff cost calculations are provided in annex VI. Provision for the Special Representative of the Secretary-General (USG) is based on the assumption that during the 12-month period a total of six months will be required for the performance of his duties.

(ii) Local staff salaries

1 December 1992-31 December 1993 projected expenditure ..	272 700
1 January-31 December 1994 cost estimate	363 000

25. The calculation for the salaries of the proposed 55 locally recruited staff is based on local salary scales applicable to the mission area and is shown in annex VI.

(iii) Consultants

1 December 1992-31 December 1993 projected expenditure ..	109 400
1 January-31 December 1994 cost estimate	97 000

26. Provision is made for the continued services of the two consultants for a period of six months each at $7,700 per month ($92,400) and for their repatriation travel via commercial airlines at the end of their service ($4,600). They are to advise the Mission on the modalities used in the 1974 census, to update the 1974 census, to advise on the demographic aspects of the tribal structure in Western Sahara and on the referendum modalities and procedures.

(iv) Overtime

1 December 1992-31 December 1993 projected expenditure ..	19 600
1 January-31 December 1994 cost estimate	18 100

27. Provision is made for overtime based on the average amount incurred during the past 13 months.

(v) Common staff costs

1 December 1992-31 December 1993 projected expenditure ..	2 973 000
1 January-31 December 1994 cost estimate	3 578 500

28. The provision of common staff costs for international staff ($3,113,000) and local staff ($60,500) are detailed in annex VI.

(vi) Mission subsistence allowance

1 December 1992-31 December 1993 projected expenditure ..	1 688 100
1 January-31 December 1994 cost estimate	2 504 200

29. Provision is made for mission subsistence allowance for 123 international civilian staff at a rate of $40 per day ($1,795,800). Based on the assumption indicated in section I of the annex regarding cost parameter on mission subsistence allowance, and on a further assumption that, in any given weekend, 75 per cent of the staff (equivalent to 92) will be away from their base duty station, additional provision of $70 per day for 92 staff members for 110 days is also provided ($708,400).

(vii) Travel to and from the mission area

1 December 1992-31 December 1993 projected expenditure ..	374 900
1 January-31 December 1994 cost estimate	180 600

30. Provision is made for the anticipated rotations of 42 international staff at commercial airfare rates as specified in paragraph 5 above.

(viii) Other travel costs

1 December 1992-31 December 1993 projected expenditure ..	98 400
1 January-31 December 1994 cost estimate	108 600

31. This estimate provides six official round-trip travels of three staff between New York and the mission area at commercial airfare rates as specified in paragraph 5 above ($82,800) and travel subsistence allowances ($25,200).

(c) International contractual personnel ..... -

32. No provision is required under this heading.

(d) United Nations Volunteers ..... -

33. No provision is required under this heading.

(e) Government-provided personnel

1 December 1992-31 December 1993 projected expenditure ..	-
1 January-31 December 1994 cost estimate	150 000

34. Provision of $20,000 is made for the travel cost ($6,000) and mission subsistence allowance ($14,000) of the two representatives of the Organization of African Unity who are expected to participate as observers in the work of the Identification Commission and of the Referendum Commission for a period of six months each. Provision of $130,000 is also made for the travel cost and subsistence allowance of tribal chiefs of Western Sahara who will be invited to meet with the Identification Commission and to contribute to its work.

(f) Civilian electoral observers ..... -

35. No provision is required under this heading.

3. Premises/accommodation

(a) Rental of premises

1 December 1992-31 December 1993 projected expenditure ..	127 300
1 January-31 December 1994 cost estimate	87 500

36. Provision is made for rental of the central supply depot at Laayoune at an annual rate of $70,000 and a workshop at Smara for $17,500 per annum.

(b) Alterations and renovation of premises

1 December 1992-31 December 1993 projected expenditure ..	63 500
1 January-31 December 1994 cost estimate	60 000

37. Provision is made for the alterations and renovation required for the Force headquarters, Weatherhaven buildings and team sites estimated at $5,000 per month.

(c) Maintenance services ..... -

38. No provision is required under this heading.

(d) Maintenance supplies ..... -

39. No provision is required under this heading.

(e) Utilities

1 December 1992-31 December 1993 projected expenditure ..	86 500
1 January-31 December 1994 cost estimate	80 400

40. This provision covers the cost of utilities at all sites at which MINURSO operates throughout the mission area, including butane gas for the kitchen facilities, and is based on the prior period's average expenditure of $6,700 per month.

(f) Construction/prefabricated buildings

1 December 1992-31 December 1993 projected expenditure ..	166 600
1 January-31 December 1994 cost estimate	180 000

41. Provision is made to upgrade the existing power supply line by installing a high-voltage transformer and supply line of 22 KVA capacity. This will make it possible to accommodate the extensive demand created by the extended use of computers, air conditioners, heaters and other peripheral equipment.

4. Infrastructure repairs ..... -

42. No provision is required under this heading.

5. Transport operations

(a) Purchase of vehicles

1 December 1992-31 December 1993 projected expenditure ..	116 800
1 January-31 December 1994 cost estimate	36 000

43. Provision is made to cover the freight cost of 10 minibuses to be transferred from UNTAC, valued at $9,000 per minibus.

(b) Rental of vehicles

1 December 1992-31 December 1993 projected expenditure ..	24 500
1 January-31 December 1994 cost estimate	-

44. No provision is required under this heading.

(c) Workshop equipment

1 December 1992-31 December 1993 projected expenditure ..	19 100
1 January-31 December 1994 cost estimate	10 000

45. Provision is made for replacement of worn out workshop equipment.

(d) Spare parts, repairs and maintenance

1 December 1992-31 December 1993 projected expenditure ..	390 200
1 January-31 December 1994 cost estimate	360 000

46. Provision for spare parts, repairs and maintenance of the transport equipment is based on the average expenditure of $30,000 per month for the prior period.

(e) Petrol, oil and lubricants

1 December 1992-31 December 1993 projected expenditure ..	617 500
1 January-31 December 1994 cost estimate	570 000

47. Provision for petrol, oil and lubricants is based on the average expenditure of $47,500 per month for the prior period.

(f) Vehicle insurance

1 December 1992-31 December 1993 projected expenditure ..	39 200
1 January-31 December 1994 cost estimate	36 200

48. Provision is made under this item for third-party liability insurance carried by the United Nations to cover the fleet of 214 motor vehicles operated by the Mission, based on the prior level of expenditure.

6. Air operations

(a) Helicopter operations

(i) Hire/charter costs

1 December 1992-31 December 1993 projected expenditure ..	5 446 600
1 January-31 December 1994 cost estimate	4 996 500

49. Provision is made for commercial hiring of five medium-size utility MI-17 helicopters at a fixed monthly rental of $83,275 per unit, inclusive of insurance, with a minimum of 55 flying hours per month. Flying hours in excess of 55 hours per month will be billed at $1,240 per hour per helicopter. No provision is made for excess flying hours.

(ii) Aviation fuel and lubricants

1 December 1992-31 December 1993 projected expenditure ..	1 589 100
1 January-31 December 1994 cost estimate	1 440 000

50. Provision for aviation fuel is based on the average fuel consumption of $120,000 per month for the operation of the five medium-size utility MI-17 helicopters during the prior period.

(iii) Positioning/depositioning costs

1 December 1992-31 December 1993 projected expenditure ..	-
1 January-31 December 1994 cost estimate	212 500

51. Provision is made for the depositioning of the five helicopters at $42,500 per helicopter with the current contractor, who will be replaced shortly. No positioning cost is provided for the emplacement of the replacement helicopters.

(iv) Resupply flights ..... -

52. No provision is required under this heading.

(v) Painting/preparation ..... -

53. No provision is required under this heading.

(vi) Liability insurance ..... -

54. No provision is required under this heading.

(b) Fixed-wing aircraft

(i) Hire/charter costs

1 December 1992-31 December 1993 projected expenditure ..	2 281 500
1 January-31 December 1994 cost estimate	2 352 000

55. Provision is made for commercial hiring of two fixed-wing AN-26 light cargo aircraft and one AN-32 light passenger aircraft. The hiring cost of the two light cargo aircraft, all inclusive except for liability insurance and fuel, is $72,000 per aircraft per month with a minimum of 100 flying hours per month ($1,728,000). The hiring cost of the AN-32, all inclusive except for fuel, is $52,000 per month with a minimum of 60 flying hours per month ($624,000). Flying hours in excess of 100 hours and 60 hours per month will be billed at $670 and $575 per hour, respectively. No provision is made for the excess flying hours.

(ii) Aviation fuel and lubricants

1 December 1992-31 December 1993 projected expenditure ..	1 104 500
1 January-31 December 1994 cost estimate	1 242 500

56. Provision for aviation fuel is based on the average fuel consumption of $103,500 per month for the operation of the three fixed-wing aircraft for a total of 32 aircraft/months during the prior period.

(iii) Positioning/depositioning costs

1 December 1992-31 December 1993 projected expenditure ..	128 000
1 January-31 December 1994 cost estimate	-

57. No provision is required under this heading.

(iv) Painting/preparation

1 December 1992-31 December 1993 projected expenditure ..	21 500
1 January-31 December 1994 cost estimate	-

58. No provision is required under this heading.

(v) Liability insurance

1 December 1992-31 December 1993 projected expenditure ..	46 800
1 January-31 December 1994 cost estimate	43 200

59. Provision is for liability insurance for the two AN-26 light cargo fixed-wing aircraft at $1,800 per unit per month.

(c) Aircrew subsistence allowance ..... -

60. No provision is required under this heading.

(d) Other air operation costs ..... -

61. No provision is required under this heading.

7. Naval operations ..... -

62. No provision is required under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment

1 December 1992-31 December 1993 projected expenditure ..	25 400
1 January-31 December 1994 cost estimate	140 000

63. Provision is made for the procurement of the following:

(a) A Transpack global positioning system with accessories ($60,000) for the satellite navigation receiver. The equipment will provide essential navigational aid for transport and aircraft operations, especially in the desert region;

(b) A Thrane and Thrane modem HF-RTTY (ARQ) ($15,000). The modem is a transmitting and receiving device used with an HF radio. The system will minimize the cost of INMARSAT facsimile communication between Smara and Laayoune;

(c) A Crypto facsimile machine ($65,000).

(ii) Spare parts and supplies

1 December 1992-31 December 1993 projected expenditure ..	176 500
1 January-31 December 1994 cost estimate	163 200

64. Provision is made for the cost of supplies, services and spare parts for the maintenance of the communications systems throughout the mission area based on the average monthly cost of $13,600 during the prior period.

(iii) Workshop and test equipment

1 December 1992-31 December 1993 projected expenditure ..	-
1 January-31 December 1994 cost estimate	28 700

65. This provision is made to cover the cost of the purchase of a signal generator with accessories to be used for testing, aligning and calibrating radio equipment. The estimated cost will cover the following:

(a) HP8354B sweep signal generator ($10,000);

(b) HP8354ARF plug-in for signal generator ($15,000);

(c) HP6555A power supply ($2,200);

(d) HP773D directional option 001 ($1,500).

(iv) Commercial communications

1 December 1992-31 December 1993 projected expenditure ..	241 600
1 January-31 December 1994 cost estimate	223 200

66. Provision for commercial communications is based on the average monthly expenditure of $18,600 during the prior period.

(b) Main trunking contract ..... -

67. No provision is required under this heading.

9. Other equipment

(a) Office furniture

1 December 1992-31 December 1993 projected expenditure ..	5 700
1 January-31 December 1994 cost estimate	15 000

68. Provision is made to cover the replacement cost of worn out office furniture.

(b) Office equipment

1 December 1992-31 December 1993 projected expenditure ..	-
1 January-31 December 1994 cost estimate	15 000

69. Provision is made to cover the replacement cost of worn out office equipment.

(c) Data-processing equipment

1 December 1992-31 December 1993 projected expenditure ..	38 200
1 January-31 December 1994 cost estimate	-

70. No provision is required under this heading.

(d) Generators ..... -

71. No provision is required under this heading.

(e) Observation equipment ..... -

72. No provision is required under this heading.

(f) Petrol tank plus metering equipment ..... -

73. No provision is required under this heading.

(g) Medical and dental equipment ..... -

74. No provision is required under this heading.

(h) Accommodation equipment ..... -

75. No provision is required under this heading.

(i) Miscellaneous equipment

1 December 1992-31 December 1993 projected expenditure ..	112 600
1 January-31 December 1994 cost estimate	60 000

76. Provision is made for the procurement of miscellaneous equipment not provided elsewhere estimated at $5,000 per month.

(j) Field defence equipment ..... -

77. No provision is required under this heading.

(k) Spare parts, repairs and maintenance

1 December 1992-31 December 1993 projected expenditure ..	198 100
1 January-31 December 1994 cost estimate	183 600

78. Provision for the cost of spare parts, repairs and maintenance of the other equipment throughout the mission area is based on the average monthly cost of $15,300 during the prior period.

(l) Water-purification equipment ..... -

79. No provision is required under this heading.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services

1 December 1992-31 December 1993 projected expenditure ..	21 820
1 January-31 December 1994 cost estimate	28 300

80. Provision is made to cover the cost of audit service of the Mission.

(ii) Contractual services

1 December 1992-31 December 1993 projected expenditure ..	1 700
1 January-31 December 1994 cost estimate	12 000

81. Provision is made to cover contractual arrangements for laundry services at Laayoune at $1,000 per month.

(iii) Data-processing services ..... -

82. No provision is required under this heading.

(iv) Security services ..... -

83. No provision is required under this heading.

(v) Medical treatment and services ..... -

84. No provision is required under this heading.

(vi) Claims and adjustments ..... -

85. No provision is required under this heading.

(vii) Official hospitality

1 December 1992-31 December 1993 projected expenditure ..	1 400
1 January-31 December 1994 cost estimate	1 000

86. Provision is made for limited hospitality to local dignitaries in the context of good will in the official interest of the Mission.

(viii) Miscellaneous other services

1 December 1992-31 December 1993 projected expenditure ..	276 500
1 January-31 December 1994 cost estimate	54 000

87. Provision is made to cover the cost of miscellaneous services estimated at $4,500 per month.

(b) Miscellaneous supplies

(i) Stationery and office supplies

1 December 1992-31 December 1993 projected expenditure ..	129 200
1 January-31 December 1994 cost estimate	120 000

88. Provision for the cost of stationery and office supplies throughout the mission area is based on the monthly average cost of $10,000 during the prior period.

(ii) Medical supplies ..... -

89. No provision is made under this heading.

(iii) Sanitation and cleaning materials

1 December 1992-31 December 1993 projected expenditure ..	15 400
1 January-31 December 1994 cost estimate	14 400

90. Provision for the cost of sanitation and cleaning materials throughout the mission area is based on the monthly average cost of $1,200 during the prior period.

(iv) Subscriptions

1 December 1992-31 December 1993 projected expenditure ..	3 100
1 January-31 December 1994 cost estimate	3 000

91. Provision is made for subscriptions to newspapers and periodicals at a monthly rate of $250.

(v) Electrical supplies ..... -

92. No provision is required under this heading.

(vi) Ballistic-protective blankets for vehicles ..... -

93. No provision is required under this heading.

(vii) Uniform items, flags and decals

1 December 1992-31 December 1993 projected expenditure ..	3 500
1 January-31 December 1994 cost estimate	24 000

94. Provision is made to cover the costs of United Nations clothing and accoutrements issued to military and police personnel, including blue berets, cap badges, armlets, cloth badges, field caps, cravats, MP armlets, blue helmets and covers.

(viii) Field defence stores ..... -

95. No provision is required under this heading.

(ix) Operational maps ..... -

96. No provision is required under this heading.

(x) Quartermaster and general stores

1 December 1992-31 December 1993 projected expenditure ..	240 200
1 January-31 December 1994 cost estimate	222 000

97. Provision is made for the cost of replacing and refurbishing bedding facilities and quartermaster items, sleeping bags and other related articles at the team sites based on the average monthly expenditure of $18,500 during the prior period.

11. Election-related supplies and services ..... -

98. No provision is required under this heading.

12. Public information programmes ..... -

99. No provision is required under this heading.

13. Training programmes ..... -

100. No provision is required under this heading.

14. Mine-clearing programmes ..... -

101. No provision is required under this heading.

15. Assistance for disarmament and demobilization ..... -

102. No provision is required under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment

1 December 1992-31 December 1993 projected expenditure ..	-
1 January-31 December 1994 cost estimate	-

103. No provision is required under this heading.

(b) Military airlifts ..... -

104. No provision is required under this heading.

(c) Commercial freight and cartage

1 December 1992-31 December 1993 projected expenditure ..	159 300
1 January-31 December 1994 cost estimate	60 000

105. Provision is made for the cost of shipping, handling and forwarding charges to and from the mission area not provided for elsewhere.

17. Integrated Management Information System ..... -

106. No provision is required under this heading.

18. Support account for peace-keeping operations ..... -

107. No provision is required under this heading.

19. Staff assessment

1 December 1992-31 December 1993 projected expenditure	1 597 700
1 January-31 December 1994 cost estimate	2 389 200

108. Staff costs have been shown on a net basis under budget line item 2 (b) for international staff. The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment

1 December 1992-31 December 1993 projected expenditure	(1 597 700)
1 January-31 December 1994 cost estimate	(2 389 200)

109. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the MINURSO budget.

ANNEX V

Initial and current staffing authorization and the proposed staffing for 1 January to 31 December 1994

	Initially authorized	Currently authorized	Proposed changes	Proposed staffing 1 January 1994
Civilian personnel				
Professional category and above				
USG	1	1	-	1
ASG	2	-	-	-
D-2	3	3	-	3
D-1	5	2	-	2
P-5	15	5	-	5
P-4	154 a/	10	-	10
P-3	-	9	-	9
P-2/1	-	6	-	6
Subtotal	180	36	-	36
General Service and other categories				
General Service	248	51	-	51
Field Service	133	37	-	37
Local level	459	8	47	55
Subtotal	840	96	47	143
Total	1 020	132	47	179
Military personnel				
Military observers	550	231	-	231
Infantry - 1 battalion	700	-	-	-
Air Support Unit	110	-	-	-
Signals Unit	45	43	-	43
Medical Unit	50	41	-	41
Military police	40	-	-	-
Movement Control Unit	200	17	-	17
Total	1 695	332	-	332
Civilian police personnel	300	26	-	26

a/ P-4 to P-2.

ANNEX VI

Civilian staff and related costs for the period from 1 January to 31 December 1994

(Thousands of United States dollars)

	Number of staff	Person/ months	Annual standard costs			Estimated total annual cost		
			Staff salary	Common staff costs	Staff assess-ment	Staff salary	Common staff costs	Staff assess-ment
USG	1	6	127.8	54.7	59.5	63.9	27.4	29.8
D-2	3	36	104.6	42.1	45.3	313.8	126.3	135.9
D-1	1	12	97.7	38.8	41.1	97.7	38.8	41.1
D-1 (Mission)	1	12	64.9	38.8	41.1	64.9	38.8	41.1
P-5	4	48	89.2	35.4	36.0	356.8	141.6	144.0
P-5 (Mission)	1	12	59.3	35.4	36.0	59.3	35.4	36.0
P-4	6	72	77.1	30.6	28.8	462.6	183.6	172.8
P-4 (Mission)	3	36	51.2	30.6	28.8	153.6	91.8	86.4
P-4 (Geneva)	1	12	98.4	32.5	30.2	98.4	32.5	30.2
P-3	8	96	64.1	25.4	21.5	512.8	203.2	172.0
P-3 (Vienna)	1	12	70.4	24.6	21.2	70.4	24.6	21.2
P-2	3	36	52.1	20.7	15.2	156.3	62.1	45.6
P-2 (Mission)	3	36	34.6	20.7	15.2	103.8	62.1	45.6
General Service (Principal)	2	24	48.0	19.1	20.3	96.0	38.2	40.6
General Service (Other)	49	588	35.7	13.5	12.5	1 749.3	661.5	612.6
Field Service	37	444	49.6	47.3	19.1	1 835.2	1 750.1	706.8
Total, international	124	1 482				6 194.8	3 518.0	2 361.7
Local staff	55	660	6.6	1.1	0.5	363.0	60.5	27.5
Total	179					6 557.8	3 578.5	2 389.2

ANNEX VII

Proposed distribution of staff by office, as at 31 December 1993

	Professional and above								General Service and other			
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	General Service	Field Service	Local level	Total
Office of the Special Representative of the Secretary-General	1	-	1	-	1	-	-	-	-	-	-	3
Political Affairs Office	-	-	-	-	1	1	-	-	-	-	-	2
Civilian Police Division												
Chief of Police	-	-	1	-	-	-	-	-	-	-	-	1
Administrative Division												
Chief Administrative Officer	-	-	-	1	-	-	-	-	1	-	-	2
Finance Section	-	-	-	-	-	1	-	-	8	-	2	11
Personnel Section	-	-	-	-	-	-	1	-	3	-	-	4
Electronic Data-Processing	-	-	-	-	-	-	1	1	-	-	-	2
General Services Section	-	-	-	-	-	-	-	-	9	5	19	33
Communications Section	-	-	-	-	-	-	-	-	3	15	7	25
Building Management Section	-	-	-	-	-	-	-	-	3	4	1	8
Procurement Section	-	-	-	-	-	-	-	-	3	1	1	5
Transport Section	-	-	-	-	-	-	-	-	13	12	17	42
Identification Commission												
Chairman	-	-	1	-	-	-	-	-	-	-	-	1
Vice-Chairman	-	-	-	1	-	-	-	-	-	-	-	1
Members	-	-	-	-	2	4	-	-	-	-	-	6
Registration Office	-	-	-	-	1	3	7	5	8	-	4	28
Interpreters	-	-	-	-	-	1	-	-	-	-	4	5
Total	1	-	3	2	4	10	9	6	51	37	55	179

ANNEX VIII

Distribution of transportation and communications equipment, prefabricated buildings, containers and generators by geographical location, as at 31 December 1993

	Mission headquarters	Northern sector	Southern sector	Reserve	Total
Transportation equipment					
Sedans, 24	-	1	-	-	25
Minibus (12-seater)	7	1	1	-	9
Bus (26-seater)	2	-	-	-	2
Patrol vehicles 4x4	30	51	52	-	133
Truck 4x4	8	1	1	-	10
Truck cargo	2	1	1	-	4
Forklift	3	1	2	-	6
Trailers - water/fuel	1	2	2	-	5
Trailers - cargo	3	6	5	-	14
Total	56	64	64	-	208 a/
Communications equipment					
Satellite E/S	1	-	-	-	1
HF base station	-	-	-	21	21
HF radio micom XR	34	31	29	30	124
Power super base (repeat)	5	3	5	2	15
VHF base station	8	7	6	20	41
VHF mobile	14	22	20	69	125
Handie talkie	40	24	21	51	136
Handset/keynotes	-	-	-	60	60
Man-pack radio	6	10	13	26	55
Global antenna	12	28	24	4	68
Global receiver	12	28	24	4	68
Crypto fax machine	2	2	-	-	4
INMARSAT terminal	2	1	-	-	3
Total	136	156	142	287	721
Prefabricated housing units					
14-man camp	-	-	-	-	-
22-man camp	-	5	5	-	10
32-man camp	-	1	1	-	2
Ablution sites	4	6	5	3	18
Single-bay vehicle workshop	-	4	6	-	10
Total	4	16	17	3	40

/...

	Mission headquarters	Northern sector	Southern sector	Reserve	Total
Containers					
20-foot containers	5	1	1	-	7
40-foot containers	2	22	24	9	57
Total	7	23	25	9	64
Generators					
(a) Weatherhaven					
KVA 42	-	1	-	-	1
KVA 60	-	1	1	-	2
KVA 75	-	3	4	-	7
KVA 85	-	-	1	-	1
KVA 93.75	-	1	-	-	1
KVA 100	1	-	-	-	1
KVA 125	-	6	6	-	12
KVA 200	1	-	1	-	2
(b) Other					
KVA 4.5	12	1	2	-	15
KVA 5.0	2	-	-	-	2
KVA 13.8	-	1	-	-	1
KVA 100	2	-	-	-	2
Total	18	14	15	-	47

a/ Excludes 31 vehicles being shipped from UNTAC.